

How to read your CHESS holding statement (mFund)

THE ISSUER'S NAME AND LOGO → COMPANY LOGO
 ABCD PTY LTD
 ABN: 00 000 000 000
 Place of Incorporation: XXX

YOUR NAME AND ADDRESS AS REGISTERED IN CHESS → JANE CITIZEN
 PO BOX 1000
 SYDNEY NSW 2000
 000 123456789

DOCUMENT IDENTIFIERS → [QR Code]

DETAILS OF YOUR CHESS SPONSOR – YOUR FIRST POINT OF CONTACT →
CHESS HOLDING STATEMENT
 For statement enquiries contact your CHESS sponsor:
 ABC BROKER
 LOCKED BAG 00
 ABC SQUARE
 SYDNEY NSW 1215
 T: 111 111

YOUR UNIQUE CHESS NUMBER. KEEP YOUR HIN CONFIDENTIAL AND ONLY DISCLOSE IT IN DEALINGS WITH YOUR CHESS SPONSOR →
 Holder ID Number (HIN): 123456790
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2020
 Page: 1 of 2

THE SECURITY TO WHICH THE STATEMENT RELATES → ABC01 – ABCD INCOME FUND

Date	Transaction Type	Transaction ID	Quantity	On	Off	Holding Balance
	Balance Brought Forward from 23 Dec 19					142450.142500
21 Jan 21	Movement of Securities from CHESS to Issuer Subregister	100050D0000001800	12456789012.345678	12456789012.345678	12456789012.345678	142450.142500
----- End of transaction -----						
	Final Holding Balance to 21 Jan 21					0.000000

DATE THE TRANSACTION IS RECORDED IN YOUR CHESS HOLDING → 21 Jan 21

DESCRIPTION OF THE TRANSACTION → Movement of Securities from CHESS to Issuer Subregister

THE TRANSACTION ID IS A SUPPLEMENTARY REFERENCE AND MAY BE USEFUL FOR ENQUIRIES → 100050D0000001800

YOUR BALANCE IN THE SECURITY AFTER BEING ADJUSTED BY THE TRANSACTION → 142450.142500

NUMBER OF UNITS THAT WILL INCREASE OR DECREASE YOUR BALANCE → 12456789012.345678

IMPORTANT MESSAGES WILL APPEAR HERE → Important message 1
 Important message 2

FOR MORE INFORMATION ABOUT YOUR CHESS HOLDING STATEMENTS, PLEASE VISIT asx.com.au/statements. PLEASE SEE OVERLEAF FOR ADDITIONAL IMPORTANT INFORMATION. FOR INFORMATION ABOUT CHESS DEPOSITARY INTERESTS (CDIs) AND TO OBTAIN A FREE COPY OF THE FINANCIAL SERVICES GUIDE (FSG) OR ANY SUPPLEMENTARY FSG FOR CHESS DEPOSITARY NOMINEES PTY LTD, GO TO asx.com.au OR PHONE 131 279.

STATEMENT ISSUED BY:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

SHARE REGISTRY DETAIL:
 ABC REGISTRY
 LOCKED BAG X00
 SYDNEY NSW 2000 AUS
 Ph: 02 82 222222

123456789999999

- Further explanatory notes:**
1. CHESS holding statements are similar in form to a bank statement. They detail the transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
 2. CHESS holding statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS holding statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
 3. CHESS holding statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS sponsor or the share registry, though they may charge you a fee.

PAGE 2 (REVERSE) →

DISCLAIMER →
 Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of the Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

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